

Texas Water Development Board

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TO: Board Members

THROUGH: Lisa Glenn, Deputy Executive Administrator, Operations and Administration
Ryan Long, Director, Support Services and Contract Administration

FROM: David Carter, Agency Contract Administrator

DATE: May 8, 2013

SUBJECT: Executed and Pending Contracts

Pursuant to the Board's directive, a report on the status of executed and pending contracts is attached.

- Attachment 1 reports on the status of execution of Board approved contracts.
- Attachment 2 provides a status on the execution of any contract amendments during the month of April 2013.
- Attachment 3 reports all contracts greater than \$25,000 that were executed by the Executive Administrator under the Board's delegation of contract authority during the month of April 2013.

This report is being submitted to comply with the requirement for monthly reports found in Board Resolution Nos. 02-41 and 02-95.

Attachments

Our Mission : Board Members

To provide leadership, planning, financial assistance, information, and education for the conservation and responsible development of water for Texas

Billy R. Bradford Jr., Chairman
Joe M. Crutcher, Vice Chairman
Melanie Callahan, Executive Administrator

Lewis H. McMahan, Member
Edward G. Vaughan, Member

Monte Cluck, Member
F.A. "Rick" Rylander, Member

ATTACHMENT 1
BOARD APPROVED
CONTRACT STATUS
Current as of May 8, 2013

CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of El Campo Unassigned	Flood relief project to widen the main channel of the Tres Palacios Creek in Wharton County	FEMA – Severe Repetitive Loss	FY 2011 = \$2,703,750	3/17/2011	120 days from award by FEMA	Environmental assessment approved. Pending award from FEMA (2/13)	Kathy Hopkins
Jefferson County Drainage District No. 6 Unassigned	Detention and flood water diversion to eliminate the flooding of 134 properties	FEMA – Severe Repetitive Loss	FY 2012 = \$2,695,567	8/18/2011	120 days from award by FEMA	Awaiting environmental assessment by County and confirmation of award from FEMA (2/13)	Kathy Hopkins
Texas Commission on Environmental Quality 1348311574	Study of salinity and the identification of potential salinity reduction projects in the Pecos River watershed	Research & Planning	FY 2013 = \$187,500	12/6/2012 and 2/28/2013	6/28/2013	Contract to contractor for execution (4/2)	Brenner Brown
Uvalde, City of 1348321575	Regional Water Supply Facility Plan for the City of Uvalde, the Uvalde County UWCD area and the City of Sabin	Research & Planning	FY 2013 = \$44,000	2/28/2013	6/20/2013	Contract under development (4/2)	Angela Kennedy
Victoria, City of 1348321576	Regional Water Supply Facility Plan for the City of Victoria	Research & Planning	FY 2013 = \$135,000	2/28/2013	6/20/2013	Contract to contractor for execution (4/24)	David Meesey
Kerr County 1348321577	Regional Water Supply Facility Plan for Kerr County	Research & Planning	FY 2013 = \$34,700	2/28/2013	6/20/2013	Contract under development (4/2)	Connie Townsend

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
Pflugerville, City of 1348321578	Regional Water Supply Facility Plan for the City of Pflugerville	Research & Planning	FY 2013 = \$50,000	2/28/2013	6/20/2013	Contract to contractor for execution (4/24)	David Meeseey
Edinburg, City of 1348321592	Flood Protection Master Drainage Plan for the City of Edinburg	Research & Planning	FY 2013 = \$250,000	4/18/2013	8/31/2013	Contract under development (5/1)	Ivan Ortiz
Guadalupe-Blanco River Authority 1348321593	Flood Protection Planning for GBRA	Research & Planning	FY 2013 = \$397,738.00	4/18/2013	8/31/2013	Contract under development (5/1)	Gilbert Ward
Orange County Drainage District 1348321594	Flood Protection Planning for Orange County	Research & Planning	FY 2013 = \$200,000	4/18/2013	8/31/2013	Contract under development (5/1)	Ivan Ortiz
City of Mercedes LF1000059	Wastewater system improvements	CWSRF	FY 2012 = \$1,395,000	8/16/2012	8/31/2013	<u>Contract has been executed.</u>	Jonathan Pi
City of McAllen LF1000023	Wastewater system improvements	CWSRF	FY 2013 = \$1,153,511	9/20/2012	9/30/2013	Contract under negotiations with Contractor (11/12)	James Bronikowski
City of Ranger LF1000074	Water system improvements	DWSRF	FY 2013 = \$717,761	9/20/2012	9/30/2013	Contract under negotiations with Contractor (11/12)	Jesse Milonovich
City of Emory LF1000047	Water system improvements	DWSRF	FY 2013 = \$703,521	10/17/2012	10/31/2013	Contract under development (11/12)	Jesse Milonovich
City of Honey Grove LF1000057	Water system improvements	DWSRF	FY 2013 = \$83,700	10/17/2012	6/30/2013	Contract to contractor for execution (4/24)	Jesse Milonovich
Springs Hill WSC LF1000084	Water system improvements	DWSRF	FY 2013 = \$190,350	10/17/2012	10/31/2013	<u>Contract has been executed.</u>	Joe Koen

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
San Antonio Water System LF1000085	Wastewater system improvements	CWSRF	FY 2013 = \$195,841	10/17/2012	4/30/2013	<u>Contractor requested cancellation of commitment.</u>	Larry Zamzow
City of West Tawakoni LF1000052	Wastewater system improvements	CWSRF	FY 2013 = \$112,500	12/6/2012	6/30/2013	Contract to contractor for execution (3/25)	James Bronikowski
City of San Juan LF1000089	Water system improvements	DWSRF	FY 2013 = \$2,586,308	12/6/2012	12/31/2013	Contract under development (1/8)	James Bronikowski
Union Water Supply Corporation LF1000086	Water system improvements	DWSRF	FY 2013 = \$1,330,875	12/6/2012	12/31/2013	Contract under development (1/8)	James Bronikowski
Baylor Water Supply Corporation L1000078	Water system improvements	RWAF	FY 2013 = \$575,000	12/6/2012	12/31/2014	Contract under development (1/8)	Francia Harutunian
City of Carbon LF1000117	Water system improvements	DWSRF	FY 2013 = \$200,000	1/31/2013	7/31/2013	<u>Contract has been executed.</u>	Leo Ruiz
City of DeLeon LF1000136	Water system improvements	DWSRF	FY 2013 = \$80,000	1/31/2013	7/31/2013	Contract to contractor for execution (4/11)	Jesse Milonovich
City of Goldthwaite LF1000120	Water system improvements	DWSRF	FY 2013 = \$620,296	1/31/2013	1/31/2014	<u>Contract has been executed.</u>	Jonathan Pi
City of Hondo LF1000096	Water system Improvements	DWSRF	FY 2013 = \$43,074	1/31/2013	7/31/2013	Contract routing for internal approvals (4/30)	James Bronikowski

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of Lawn LF100123	Water system Improvements	DWSRF	FY 2013 = \$200,000	1/31/2013	7/31/2013	Contract under development (2/13)	Joe Koen
Lake Livingston Water Supply and Sewer Service Corporation LF1000100	Water system Improvements	DWSRF	FY 2013 = \$539,850	1/31/2013	1/31/2014	Contract to contractor for execution (4/24)	Jonathan Pi
City of New Deal LF1000139	Water system Improvements	DWSRF	FY 2013 = \$142,000	1/31/2013	7/31/2013	<u>Contract has been executed.</u>	David Yager
City of Reklaw LF1000127	Water system Improvements	DWSRF	FY 2013 = \$176,810	1/31/2013	7/31/2013	<u>Contract has been executed.</u>	David Yager
City of San Juan LF1000137	Water system Improvements	DWSRF	FY 2013 = \$600,000	1/31/2013	1/31/2014	Contract under development (2/13)	James Bronikowski
City of Smyer LF1000112	Water system Improvements	DWSRF	FY 2013 = \$234,767	1/31/2013	1/31/2014	Contract under negotiations with contractor (4/11)	Jonathan Pi
City of Edcouch LF1000081	Water system Improvements	CWSRF	FY 2013 = \$413,600	2/28/2013	2/28/2014	Contract under development (4/2)	James Bronikowski
City of Grand Prairie LF1000156	Wastewater system improvements	CWSRF	FY 2013 = \$274,431	2/28/2013	2/28/2014	Contract under development (4/2)	Leo Ruiz
City of Eagle Pass LF1000104	Water system Improvements	DWSRF	FY 2013 = \$2,428,296	2/28/2013	2/28/2014	Contract to contractor for execution (4/26)	JoAnne Duncan
North San Saba Water Supply Corporation LF1000128	Water system Improvements	DWSRF	FY 2013 = \$2,168,816 Loan Forgiveness	2/28/2013	2/28/2014	Contract under development (4/2)	Joe Koen

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of Pharr LF1000080	Water system Improvements	DWSRF	FY 2013 = \$3,681,688	2/28/2013	2/28/2014	Contract to contractor for execution (4/26)	Larry Zamzow
Upper Leon River Municipal Water District LF1000110	Water system Improvements	DWSRF	FY 2013 = \$401,272	2/28/2013	8/31/2013	Contract under development (4/2)	Jonathan Pi
White River Municipal Water District LF1000108	Water system Improvements	DWSRF	FY 2013 = \$1,055,000	2/28/2013	8/31/2013	Contract under development (4/2)	JoAnne Duncan
Edom Water Supply Corporation G1000151	Preparation of Water Facility Plan	EDAP	FY 2013 = \$61,200	2/28/2013	8/31/2013	Contract under development (4/2)	Joel Smith
Bitter Creek Water Supply Corporation L1000150	Water system Improvements	RWAF	FY 2013 = \$7,500,000	2/28/2013	2/28/2015	Contract under development (4/2)	Zhenwen Jia
U & F Water Supply Corporation L1000141	Water system Improvements	RWAF	FY 2013 = \$1,200,000	2/28/2013	2/28/2015	Contract under development (4/2)	Augustine Tambe
Agua Special Utility District LF1000144	Wastewater system improvements	CWSRF	FY 2013 = \$2,375,000 Loan Forgiveness	4/18/2013	4/30/2014	Contract under development (5/1)	Augustine Tambe
Aqua Water Supply Corporation LF1000168	Wastewater system improvements	CWSRF	FY 2013 = \$127,238 Loan Forgiveness	4/18/2013	10/31/2013	Contract under development (5/1)	Jesse Milonovich
City of Buda LF1000158	Planning and design costs relating to first-time wastewater service	CWSRF	FY 2013 = \$276,500 Loan Forgiveness	4/18/2013	10/31/2013	Contract under development (5/1)	Nancy Richards

ATTACHMENT 1 - continued

CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of McAllen LF1000165	Wastewater system improvements	CWSRF	FY 2013 = \$250,393 Loan Forgiveness	4/18/2013	10/31/2013	Contract under development (5/1)	James Bronikowski
City of McAllen G100147	Planning costs relating to first time wastewater service	EDAP	FY 2013 = \$217,000 Grant	4/18/2013	10/31/2013	Contract under development (5/1)	Augustine Tambe
Olmito Water Supply Corporation L1000162/ L1000163	Water system improvements	RWAF	FY 2013 = \$1,040,000 Loan (Refinancing) \$1,720,000 Loan	4/18/2013	4/30/2015	Contract under development (5/1)	John Muras

CONTRACT TYPES*

Research & Planning, Accounts Receivable, Oil Overcharge Fund (SECO), Colonia Plumbing Loan Program (CPLP), Economically Distressed Areas Program (EDAP) Account of the Water Development Fund, EDAP Facility Planning, Water Loan Assistance, General Revenue, Texas Water Development Funds (TWDFs), Texas Water Resources Finance Authority (TWRFA), Clean Water State Revolving Fund (CWSRF), Drinking Water State Revolving Fund (DWSRF), Water Loan Assistance Fund (WLAF), Rural Water Assistance Fund (RWAF), Colonia Wastewater Treatment Assistance Program (CWTAP), SAFE Drinking Water Account (SDWA), Agricultural Water Conservation Bond Program, Agricultural Conservation Fund or Agricultural Fund and/or Agricultural Trust Fund.

ATTACHMENT 2
Contract Amendments Executed by the Texas Water Development Board
Period: April 1 through April 30, 2013

CONTRACTOR/ CONTRACT NO.	TOPIC	CONTRACTED AMOUNT	AMENDMENT REASON	CONTACT PERSON
LBG Guyton Associates 1148301235	Groundwater Availability Modeling for Groundwater Management Areas 3 and 7	\$403,019.67	Amendment No. 2 Commitment Amount Decrease	Cindy Ridgeway
Intera Incorporated 1148301233	Groundwater Availability Modeling for Groundwater Management Areas 14, 15, and 16	\$385,855.67	Amendment No. 2 Expiration Date Change	Cindy Ridgeway
Austin Community College 1200011420	TNRIS Internship Program	\$43,696.69	Amendment No. 2 Commitment Amount Increase	Richard Wade
University of Houston - Geoscience Dept. 1248311361	Sediment Data Collection in Middle Trinity River	\$40,000.00	Amendment No. 1 Expiration Date Change	Mark Wentzel
Guadalupe-Blanco River Authority 1148321285	Flood Protection Planning Study for Selected Watersheds in the Lower Guadalupe River Basin	\$1,409,050.00	Amendment No. 2 Task or Expense Revision	Gilbert Ward
Intera Incorporated 1248301494	Groundwater studies for High Plains Aquifer System Groundwater Availability Model	\$900,000.00	Amendment No. 1 Commitment Amount Increase	Cindy Ridgeway
Texas AgriLife Research of the TAMU System 0904830967	Biological sampling in hydraulic/mesohabitat units in the Brazos River	\$51,700.00	Amendment No. 2 Approved Budget Memorandum	Mark Wentzel

ATTACHMENT 3
Payable Contracts and Commodity Purchase Orders *
\$25,000 - \$250,000
Approved by the Executive Administrator
Period: April 1, through April 30, 2013

ENTITY	DESCRIPTION	CONTRACT NUMBER	CONTRACT DATE OF EA SIGNATURE	PURCHASE ORDER NO.	PURCHASE ORDER DATE	AMOUNT	OFFICE & DIVISION
Flair Data Systems	HP TippingPoint S660N IPS 750Mbps - 5x 10/100/1000 BaseT copper segments and 5x 1GB fiber segments, HP X126 1G SFP LC SX 550m 850nm XCVR, HP TippingPoint 660N 1 YR Maintenance	N/A	04/17/2013	580-13-0591	04/18/13	33,330.50	Operations & Administration/ IT

* Reflects only contracts that have not been considered by the six-member TWDB.